

State of Arizona



Campaign Finance Report

UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER FIRE PAC
Committee #: 1524

Treasurer: SINGLETON, RON
61 E Columbus Ave, # 200, Phoenix, AZ 85012
Phone: (602) 277-1500
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Amended 2002 June 30th Report

Election Cycle: 2001-2002
Date Filed: April 3, 2011
Reporting Period: January 1, 2002-May 31, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,629.30
Total Cash Receipts this Reporting Period:	\$2,130.00
Total Cash Disbursements this Reporting Period:	\$2,245.00
Cash Balance at End of Reporting Period:	\$3,514.30

Report ID: 71766

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,520.00	\$0.00	\$1,520.00	\$11,250.00
Contributions from Political Committees	C3	\$610.00	\$0.00	\$610.00	\$610.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,000.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,130.00	\$0.00	\$2,130.00	\$12,860.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,245.00	\$0.00	\$2,245.00	\$10,507.47
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,245.00	\$0.00	\$2,245.00	\$10,507.47
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,245.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PEORIA FIRE FIGHTERS VOLUNTARY MONTHLY CONTRIBUTIO	04/24/2002	\$1,520.00	\$1,520.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF PEORIA			
Memo:	membership contribution			
Total of Individual Contributions			\$1,520.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,520.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER	03/23/2002	\$610.00	\$610.00
Address:	61 E Columbus Ave, # 200, Phoenix, AZ 85012		Cash	
Memo:	contribution from members			
Total of Contributions from Committees			\$610.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$610.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	TOM OHALLERAN	01/03/2002	\$250.00	\$250.00
Address:	PO Box 20603, , Sedona, AZ 86341		Cash	
Memo:	contribution			
Name:	CAROL SOMERS	01/09/2002	\$250.00	\$250.00
Address:	5065 N Placita Diaz, , Tucson, AZ 85718		Cash	
Memo:	contribution			
Name:	UNITED PHOENIX FIREFIGHTERS	02/20/2002	\$960.00	\$1,010.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Memo:	Consult fees			
Name:	OREGAN STATE FIREFIGHTERS COUNCIL	02/26/2002	\$155.00	\$155.00
Address:	61 E Columbus Ave, # 200, Phoenix, AZ 85012		Cash	
Memo:	STICKERS			
Name:	DAN COMELLA	04/18/2002	\$300.00	\$1,761.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85020		Cash	
Memo:	CPR			
Name:	TONY NEELY	04/18/2002	\$80.00	\$135.00
Address:	6838 W Turquoise Ave, , Peoria, AZ 85345		Cash	
Memo:	CHAPTER MTG			
Name:	DAN COMELLA	05/30/2002	\$125.00	\$1,761.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85020		Cash	
Memo:	Dept Picnic			
Name:	DAN COMELLA	05/30/2002	\$125.00	\$1,761.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85020		Cash	
Memo:	dept Picnic			
Total of Operating Expenses			\$2,245.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,245.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period DAN COMELLA Original Amount of Debt: \$225.00 Original Transaction Date: 11/25/1998	11/25/1998	\$225.00
Debt Balance at End of Reporting Period		\$225.00
Total of Outstanding Debt Before Adjustments		\$225.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$225.00

